

GRINDELWALD SKI CLUB

Balance Sheet

June 2009

Grindelwald Balance Sheet

6/30/2009

ASSETS

Bank Accounts			
Wescom Checking	\$	1,457.55	
Wescom Travel Checking	\$	25.00	
Wescom - C1	\$	3,051.08	8/15/2009
Wescom - C2	\$	3,425.53	7/14/2009
Wescom Savings	\$	1,795.54	

Total Bank Accounts	\$	9,754.70	
----------------------------	-----------	-----------------	--

Other Assets

Deposit - RJ Stringer	\$	100.00	
-----------------------	----	--------	--

TOTAL ASSETS	\$	9,854.70	
---------------------	-----------	-----------------	--

LIABILITIES

Travel Accounts	\$	25.00	
-----------------	----	-------	--

TOTAL LIABILITIES	\$	25.00	
--------------------------	-----------	--------------	--

EQUITY	\$	9,829.70	
---------------	-----------	-----------------	--

Grindelwald Profit and Loss Statement

6/1/2009 through 6/30/2009

CLUB INCOME

Bank Interest	\$	4.46
---------------	----	------

TOTAL CLUB INCOME	\$	4.46
--------------------------	-----------	-------------

CLUB EXPENSES

Board Meetings	\$	82.44
----------------	----	-------

Charity -Women's Ski Jumping	\$	100.00
------------------------------	----	--------

Conventions	\$	-
-------------	----	---

CST-License - Restitution fund	\$	100.00
--------------------------------	----	--------

Memorials	\$	54.13
-----------	----	-------

Misc. Expense - State Tax Filing Fee	\$	10.00
--------------------------------------	----	-------

Nachrichten	\$	175.19
-------------	----	--------

Office Supplies, Postage	\$	15.17
--------------------------	----	-------

Party Subsidies - Hoedown	\$	131.51
---------------------------	----	--------

TOTAL CLUB EXPENSES	\$	668.44
----------------------------	-----------	---------------

NET INCOME	\$	(663.98)
-------------------	-----------	-----------------
